

In re 85 Flatbush RHO Hotel LLC Case No. 20-23281  
**Debtor** Reporting Period: 09/01/2022 - 09/30/2022

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	DIP 2783	DIP 2808	DIP 2791	DIP 3848	DIP 1079	DIP 1417	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$1,190.27	\$10.85	\$10.12	\$11.98	\$10.00	\$3,000.00	\$4,233.22
<b>RECEIPTS</b>							
CASH SALES	\$0.00	\$370,000.00				\$20,000.00	\$390,000.00
ACCOUNTS RECEIVABLE - PREPETITION							\$0.00
ACCOUNTS RECEIVABLE - POSTPETITION							\$0.00
LOANS AND ADVANCES							\$0.00
SALE OF ASSETS							\$0.00
OTHER (ATTACH LIST)						\$0.00	\$0.00
TRANSFERS (FROM DIP ACCTS)	\$355,908.83	\$100.00	\$35.00		\$0.00	\$361,000.00	\$717,043.83
<b>TOTAL RECEIPTS</b>	\$355,908.83	\$370,100.00	\$35.00	\$0.00	\$0.00	\$381,000.00	\$1,107,043.83
<b>DISBURSEMENTS</b>							
NET PAYROLL	\$58,665.03						\$58,665.03
PAYROLL TAXES							\$0.00
SALES, USE, & OTHER TAXES							\$0.00
INVENTORY PURCHASES							\$0.00
SECURED/ RENTAL/ LEASES							\$0.00
INSURANCE	\$0.00						\$0.00
ADMINISTRATIVE	\$35.00	\$86.89	\$35.00				\$156.89
SELLING							\$0.00
OTHER (ATTACH LIST)	\$236,444.27		\$0.00				\$236,444.27
OWNER DRAW *							\$0.00
TRANSFERS (TO DIP ACCTS)	\$0.00	\$360,000.00	\$0.00			\$356,043.83	\$716,043.83
PROFESSIONAL FEES	\$0.00					\$0.00	\$0.00
U.S. TRUSTEE QUARTERLY	\$0.00						\$0.00
COURT COSTS							\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$295,144.30	\$360,086.89	\$35.00	\$0.00	\$0.00	\$356,043.83	\$1,011,310.02
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$60,764.53	\$10,013.11	\$0.00	\$0.00	\$0.00	\$24,956.17	\$95,733.81
<b>CASH - END OF MONTH BE</b>	\$61,954.80	\$10,023.96	\$10.12	\$11.98	\$10.00	\$27,956.17	\$99,967.03

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

<b>CASH RESERVES</b>							
Professional Fees Reserve							\$0.00
Sales Tax Reserve							\$0.00
Real Estate Tax Reserve							\$0.00
<b>TOTAL RESERVES</b>							\$0.00
<b>Net Available Cash After Reserves</b>							<b>\$99,967.03</b>

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	\$1,011,310.02
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-\$716,043.83
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE</b>	<b>\$295,266.19</b>



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STATEMENT OF ACCOUNT



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85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY  
3284 N 29TH COURT  
HOLLYWOOD FL 33020

Page: 1 of 7  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 2783

**ACCOUNT SUMMARY**

Beginning Balance	1,190.27	Average Collected Balance	56,365.54
Electronic Deposits	355,908.83	Interest Earned This Period	0.00
Other Credits	26,654.53	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	178,294.20	Days in Period	30
Electronic Payments	143,469.63		
Other Withdrawals	35.00		
Ending Balance	61,954.80		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$70.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/02	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	13,000.00
09/07	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	9,500.00
09/07	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	1,000.00
09/13	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	241,434.84
09/13	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	30,000.00
09/13	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	10,973.99
09/20	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	25,000.00
09/22	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	25,000.00
Subtotal:		355,908.83

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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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**STATEMENT OF ACCOUNT**85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 3 of 7  
 Statement Period: Sep 01 2022-Sep 30 2022  
 Cust Ref #: 2783  
 Primary Account #: 2783

**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
09/13	RETURNED ITEM	26,654.53
Subtotal:		26,654.53

**Checks Paid**

No. Checks: 21

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/19	7	519.94	09/19	560	1,350.00
09/16	57*	4,095.29	09/23	562*	2,790.00
09/19	68*	2,689.83	09/14	563	71,520.61
09/07	78*	584.26	09/21	564	5,039.16
09/12	79	715.20	09/28	565	2,014.19
09/13	80	707.36	09/20	566	707.69
09/19	81	583.10	09/20	567	640.38
09/27	82	554.30	09/14	570*	24,485.33
09/20	555*	3,753.60	09/12	1230*	26,654.53
09/23	556	1,500.00	09/14	1232*	26,654.53
09/28	559*	734.90			
Subtotal:					178,294.20

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/06	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,521.33
09/06	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,617.72
09/06	CCD DEBIT, FINGERCHECK SIGONFILE 72QV6K	150.00
09/07	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****769330001	232.45
09/07	CCD DEBIT, FINGERCHECK SIGONFILE 6L5C7K	10.00
09/08	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,129.95
09/08	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,459.44
09/09	CCD DEBIT, FINGERCHECK SIGONFILE M1QS7K	10.00
09/14	CCD DEBIT, AMEX EPAYMENT ACH PMT W1340	64,165.01
09/14	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,041.15
09/15	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,349.74
09/15	CCD DEBIT, FINGERCHECK SIGONFILE HT6N8K	10.00
09/21	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,778.35
09/22	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,618.57
09/22	CCD DEBIT, FINGERCHECK SIGONFILE SKXP9K	10.00
09/23	CCD DEBIT, ALLSURE INSURANC PAYMENTS 9752009	21,968.17
09/23	ELECTRONIC PMT-WEB, NATIONAL GRID NY UTILITYPAY ****6063231	2,103.13
09/27	ELECTRONIC PMT-WEB, FINGERCHECK WEB PMTS Q749BK	204.00

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**STATEMENT OF ACCOUNT**85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNYPage: 4 of 7  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/28	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,716.58
09/29	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,364.04
09/29	CCD DEBIT, FINGERCHECK SIGONFILE H76LBK	10.00
	Subtotal:	143,469.63

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
09/13	OVERDRAFT RET	35.00
	Subtotal:	35.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	1,190.27	09/16	81,604.73
09/02	14,190.27	09/19	76,461.86
09/06	2,901.22	09/20	96,360.19
09/07	12,574.51	09/21	83,542.68
09/08	1,985.12	09/22	104,914.11
09/09	1,975.12	09/23	76,552.81
09/12	-25,394.61	09/27	75,794.51
09/13	282,926.39	09/28	65,328.84
09/14	89,059.76	09/29	61,954.80
09/15	85,700.02		

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85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 5 of 7  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783

TD Bank  
TD Operating 2783  
Check No. 000572 9/12/2022 \$519.94  
12-3456 7890  
000572

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

Five Hundred Nineteen and 94/100 Dollars

Safety Fire Sprinkler  
1070 38th St.  
Brooklyn, NY 11219

Authorized Signature: [Signature]

9438

⑈000572⑈ [REDACTED]

#7 09/19 \$519.94

TD Bank  
TD Operating 2783  
Check No. 000557 9/12/2022 \$4,095.29  
12-3456 7890  
000557

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

Four Thousand Ninety Five and 29/100 Dollars

RMAC Supplies Co.  
140 Ludlow Ave  
Northvale, NJ 07647

Authorized Signature: [Signature]

⑈000557⑈ [REDACTED]

#57 09/16 \$4,095.29

TD Bank  
TD Operating 2783  
Check No. 000568 9/12/2022 \$2,689.83  
12-3456 7890  
000568

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

Two Thousand Six Hundred Eighty Nine and 83/100 Dollars

MSIT Consulting  
2067 Broadway, Suite 69  
New York, NY 10023

Authorized Signature: [Signature]

⑈000568⑈ [REDACTED]

#68 09/19 \$2,689.83

85 Flatbush RHO Hotel LLC  
The Tillary Hotel  
85 Flatbush Avenue Ext  
Brooklyn, NY 11201  
Check Number 78  
Check Date 08/26/2022

PAY TO THE ORDER OF Matthew J Rodriguez DATE AMOUNT \$ 584.26

PAY FIVE HUNDRED EIGHTY-FOUR DOLLARS AND TWENTY-SIX CENTS \*\*\*\*\*

TO THE ORDER OF Matthew J Rodriguez  
2085 Rockaway Pkwy  
Brooklyn, NY 11238

Authorized Signature: [Signature]

⑈00000078⑈ [REDACTED]

#78 09/07 \$584.26

85 Flatbush RHO Hotel LLC  
The Tillary Hotel  
85 Flatbush Avenue Ext  
Brooklyn, NY 11201  
Check Number 79  
Check Date 09/06/2022

PAY TO THE ORDER OF Matthew J Rodriguez DATE AMOUNT \$ 715.20

PAY SEVEN HUNDRED FIFTEEN DOLLARS AND TWENTY CENTS \*\*\*\*\*

TO THE ORDER OF Matthew J Rodriguez  
2085 Rockaway Pkwy  
Brooklyn, NY 11238

Authorized Signature: [Signature]

⑈00000079⑈ [REDACTED]

#79 09/12 \$715.20

85 Flatbush RHO Hotel LLC  
The Tillary Hotel  
85 Flatbush Avenue Ext  
Brooklyn, NY 11201  
Check Number 80  
Check Date 09/09/2022

PAY TO THE ORDER OF Matthew J Rodriguez DATE AMOUNT \$ 707.36

PAY SEVEN HUNDRED SEVEN DOLLARS AND THIRTY-SIX CENTS \*\*\*\*\*

TO THE ORDER OF Matthew J Rodriguez  
2085 Rockaway Pkwy  
Brooklyn, NY 11238

Authorized Signature: [Signature]

⑈00000080⑈ [REDACTED]

#80 09/13 \$707.36

85 Flatbush RHO Hotel LLC  
The Tillary Hotel  
85 Flatbush Avenue Ext  
Brooklyn, NY 11201  
Check Number 81  
Check Date 09/18/2022

PAY TO THE ORDER OF Matthew J Rodriguez DATE AMOUNT \$ 583.10

PAY FIVE HUNDRED EIGHTY-THREE DOLLARS AND TEN CENTS \*\*\*\*\*

TO THE ORDER OF Matthew J Rodriguez  
2085 Rockaway Pkwy  
Brooklyn, NY 11238

Authorized Signature: [Signature]

⑈00000081⑈ [REDACTED]

#81 09/19 \$583.10

85 Flatbush RHO Hotel LLC  
The Tillary Hotel  
85 Flatbush Avenue Ext  
Brooklyn, NY 11201  
Check Number 82  
Check Date 09/23/2022

PAY TO THE ORDER OF Matthew J Rodriguez DATE AMOUNT \$ 554.30

PAY FIVE HUNDRED FIFTY-FOUR DOLLARS AND THIRTY CENTS \*\*\*\*\*

TO THE ORDER OF Matthew J Rodriguez  
2085 Rockaway Pkwy  
Brooklyn, NY 11238

Authorized Signature: [Signature]

⑈00000082⑈ [REDACTED]

#82 09/27 \$554.30

TD Bank  
TD Operating 2783  
Check No. 000555 9/12/2022 \$3,753.60  
12-3456 7890  
000555

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

Three Thousand Seven Hundred Fifty Three and 60/100 Dollars

Mulan Inc  
85 Doxton Lane  
Glen Cove, NY 11542

Authorized Signature: [Signature]

⑈000555⑈ [REDACTED]

#555 09/20 \$3,753.60

TD Bank  
TD Operating 2783  
Check No. 000556 9/12/2022 \$1,500.00  
12-3456 7890  
000556

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

One Thousand Five Hundred and 00/100 Dollars

RE Tax Service, LLC  
670 Myrtle Ave  
RmB 260  
Brooklyn, NY

Authorized Signature: [Signature]

⑈000556⑈ [REDACTED]

#556 09/23 \$1,500.00

STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 6 of 7  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000559 9/12/2022 \$734.90

Seven Hundred Thirty Four and 90/100 Dollars

Tri State Sewer and Drain Inc.  
183 Wilson St. #404  
Brooklyn, NY 11211

# 32716, 32859, 31926

#000559 [REDACTED]

#559 09/28 \$734.90

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000560 9/12/2022 \$1,350.00

One Thousand Three Hundred Fifty and 00/100 Dollars

BP Environmental Services, Inc.  
P.O. Box 11086  
Chalfont, PA 18914

#000560 [REDACTED]

#560 09/19 \$1,350.00

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000562 9/12/2022 \$2,790.00

Two Thousand Seven Hundred Ninety and 00/100 Dollars

FQE Electric LLC  
75 Huntington St  
Brooklyn, NY 11231

#000562 [REDACTED]

#562 09/23 \$2,790.00

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000563 9/12/2022 \$71,520.61

Seventy One Thousand Five Hundred Twenty and 61/100 Dollars

Greater Shield  
P.O. Box 11086  
Brooklyn, NY 11211

#000563 [REDACTED]

#563 09/14 \$71,520.61

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000564 9/12/2022 \$5,039.16

Five Thousand Thirty Nine and 16/100 Dollars

Guestlink Interactive Entertainment Inc.  
Guest Tek, Attn: 952235  
1501 North Plano Road, Ste 100  
Richardson, TX 75081

#000564 [REDACTED]

#564 09/21 \$5,039.16

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000565 9/12/2022 \$2,014.19

Two Thousand Fourteen and 19/100 Dollars

High Rise Elevator Services Inc.  
509 Marcy Ave  
Brooklyn, NY 11206

#000565 [REDACTED]

#565 09/28 \$2,014.19

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000566 9/12/2022 \$707.69

Seven Hundred Seven and 69/100 Dollars

JP Michale Pest Management, LLC  
241 Breckley Ave  
Buchenan, NY 10511

#000566 [REDACTED]

#566 09/20 \$707.69

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000567 9/12/2022 \$640.38

Six Hundred Forty and 38/100 Dollars

M3 Accounting Services Inc. Lockbox # 117495  
P.O. Box 117495  
Atlanta, GA 30368

#000567 [REDACTED]

#567 09/20 \$640.38

The Tillary Hotel  
85 Flatbush RHO Hotel LLC  
85 Flatbush Avenue Extension  
Brooklyn, NY 11201

TD Bank  
TD Operating 2783

Check No. 000570 9/12/2022 \$24,485.33

Twenty Four Thousand Four Hundred Eighty Five and 33/100 Dollars

Greater Shield  
P.O. Box 11086  
Brooklyn, NY 11211

#000570 [REDACTED]

#570 09/14 \$24,485.33

85 Flatbush RHO Hotel  
LLC  
3284 N 29th Ct  
Hollywood, FL 33020

09/10/2022

\$ 26,654.53

Twenty-six Thousand Six Hundred Fifty-four and 53/100 Dollars

GC REALTY ADVISORS LLC

Reimbursement to Leech Tishman

# 230 [REDACTED]

#1230 09/12 \$26,654.53



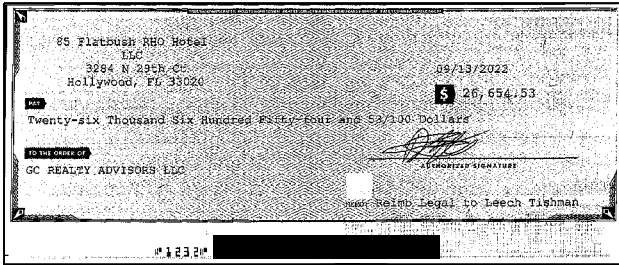
**Bank**

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**STATEMENT OF ACCOUNT**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Page: 7 of 7  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2783  
Primary Account #: [REDACTED] 2783



#1232 09/14 \$26,654.53







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## STATEMENT OF ACCOUNT



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85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY  
3284 N 29TH COURT  
HOLLYWOOD FL 33020

Page: 1 of 2  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2808  
Primary Account #: [REDACTED] 2808

### Chapter 11 Checking

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 2808

#### ACCOUNT SUMMARY

Beginning Balance	10.85	Average Collected Balance	6,364.67
Deposits	370,000.00	Interest Earned This Period	0.00
Electronic Deposits	100.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	360,086.89	Days in Period	30
Ending Balance	10,023.96		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/09	DEPOSIT	370,000.00
	Subtotal:	370,000.00

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/07	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	100.00
	Subtotal:	100.00

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/07	CCD DEBIT, MERCHANT BNKCD FEE ****27742882	86.89
09/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	360,000.00
	Subtotal:	360,086.89

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	10.85	09/09	370,023.96
09/07	23.96	09/12	10,023.96

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1	Ending Balance	10,023.96
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		<b>2</b>

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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DIP CASE 20-23281 SDNY  
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Page: 1 of 3  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2791  
Primary Account #: [REDACTED] 2791

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 2791

**ACCOUNT SUMMARY**

Beginning Balance	10.12	Average Collected Balance	-0.27
Electronic Deposits	120.87	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	136.74	Annual Percentage Yield Earned	0.00%
Other Withdrawals	35.00	Days in Period	30
Ending Balance	-40.75		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/02	ACH RETURNED ITEM, EPX FE 032256440 MERCH SETL ****032256440	85.87
09/07	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	35.00
Subtotal:		120.87

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	CCD DEBIT, EPX FE 032256440 MERCH SETL ****032256440	85.87
09/30	CCD DEBIT, EPX ST 032256440 MERCH SETL ****032256440	50.87
Subtotal:		136.74

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
09/02	OVERDRAFT RET	35.00
Subtotal:		35.00

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## 2 of 3

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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**STATEMENT OF ACCOUNT**85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNYPage: 3 of 3  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 2791  
Primary Account #: [REDACTED] 2791**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
08/31	10.12	09/07	10.12
09/01	-75.75	09/30	-40.75
09/02	-24.88		

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Page: 1 of 2  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 3848 [REDACTED]  
Primary Account #: [REDACTED] 3848

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 3848

**ACCOUNT SUMMARY**

Beginning Balance	11.98	Average Collected Balance	11.98
		Interest Earned This Period	0.00
Ending Balance	11.98	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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HOLLYWOOD FL 33020Page: 1 of 2  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 1079  
Primary Account #: [REDACTED] 1079**Chapter 11 Checking**85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 1079

**ACCOUNT SUMMARY**

Beginning Balance	10.00	Average Collected Balance	10.00
		Interest Earned This Period	0.00
Ending Balance	10.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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## 2 of 2

1	Ending Balance	10.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

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Page: 1 of 3  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 1417  
Primary Account #: [REDACTED] 1417

**Chapter 11 Checking**

85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNY

Account # [REDACTED] 1417

**ACCOUNT SUMMARY**

Beginning Balance	3,000.00	Average Collected Balance	43,946.70
Electronic Deposits	361,000.00	Interest Earned This Period	0.00
Other Credits	20,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	356,043.83	Days in Period	30
Ending Balance	27,956.17		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/07	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2775	1,000.00
09/12	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	360,000.00
	Subtotal:	361,000.00

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
09/02	WIRE TRANSFER INCOMING, EXODUS TRANSITIONAL COMMUNITY, INC.	20,000.00
	Subtotal:	20,000.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/02	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	13,000.00
09/07	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	9,500.00
09/07	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	1,000.00
09/07	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2808	100.00
09/07	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2791	35.00
09/13	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	241,434.84

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>27,956.17</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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**STATEMENT OF ACCOUNT**85 FLATBUSH RHO HOTEL LLC  
DIP CASE 20-23281 SDNYPage: 3 of 3  
Statement Period: Sep 01 2022-Sep 30 2022  
Cust Ref #: [REDACTED] 1417 [REDACTED]  
Primary Account #: [REDACTED] 1417**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/13	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	30,000.00
09/13	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	10,973.99
09/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	25,000.00
09/22	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	25,000.00
Subtotal:		356,043.83

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	3,000.00	09/13	77,956.17
09/02	10,000.00	09/20	52,956.17
09/07	365.00	09/22	27,956.17
09/12	360,365.00		

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